

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD UNIT NO. 10
01 1 01 101

LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-14-0008624
October-14

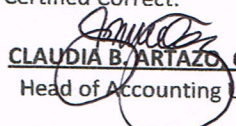
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLO TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps								
Sub-total								
II. Prior Years' A/Ps								
KERSTEN PAGALAN	LBP- Velez, CDOC	2417-0688-40	14-11-5515	2	1,455.34	29.11	1,426.23	
APRIL GRACE RACINES	LBP- Velez, CDOC	2416-2247-92	14-11-5514	2	424.42	8.49	415.93	
MARIA LOURDES M. SYPIECCO	LBP- Velez, CDOC	2417-0727-67	14-11-5471	2	3,889.00		3,889.00	
PEDRO BERGADO JR.	LBP- Velez, CDOC	2417-0535-92	14-11-5483	2	10,389.00		10,389.00	
LEO OSALVO	LBP- Velez, CDOC	2417-0524-48	14-11-5461	2	6,725.00		6,725.00	
AUDY MAAGAD	LBP- Velez, CDOC	2417-0530-70	14-11-5480	2	2,830.00		2,830.00	
RENANTE B. PADOR	LBP- Velez, CDOC	2416-2290-69	14-11-5516	2	1,886.31	37.73	1,848.58	
JENNY ALCOBILLA	LBP- Velez, CDOC	2417-0520-57	14-11-5591	2	14,469.00		14,469.00	
DOMINICIO ELESEO	LBP- Velez, CDOC	2417-0531-42	14-11-5560	2	2,930.00		2,930.00	
GRETHEL BETITA	LBP- Velez, CDOC	2416-2271-55	Cont'14-11-539	2	2,896.00		2,896.00	
					47,894.07	75.33	47,818.74	

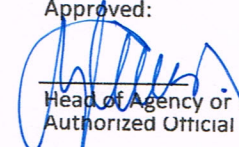
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

Approved:


Head of Agency or
Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

LBP Velez Branch

Please debit MDS Sub-Account Number

2241-9000-21

NCA NO. :

BMB-E-14-0008624

October-14

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT :

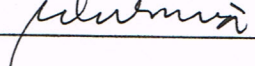
FORTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS

P 47,818.74

& 74/100 ONLY

(In Words)

Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description form/name and UACS code

LDDAP-ADA NO

Date of Issue

DEC 04 2014 01101101-12-283-2014

12/1/14

ERP = VELEZ BRANCH